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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

09/01, 2014, and ending

08/31, 2015

Name of foundation THE GIARDINA FAMILY FOUNDATION		A Employer identification number 72-6186958						
Number and street (or P O box number if mail is not delivered to street address) 918 EAST FIRST STREET	Room/suite	B Telephone number (see instructions) (985) 448-1766						
City or town, state or province, country, and ZIP or foreign postal code THIBODAUX, LA 70301		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,087,933.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	234,500.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,082.	14,082.	14,082.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-30,834.			
	b Gross sales price for all assets on line 6a	745,468.			
	7 Capital gain net income (from Part IV, line 2)		73,060.		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	217,748.	87,142.	14,082.	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	15,000.			15,000.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	24,720.	12,360.		12,360.
	c Other professional fees (attach schedule) [3]	5,400.			5,400.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	12,376.			10,665.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,750.			1,750.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	5,018.	4,568.	4,568.	450.
	24 Total operating and administrative expenses. Add lines 13 through 23.	64,264.	16,928.	4,568.	45,625.
	25 Contributions, gifts, grants paid	125,937.			125,937.
	26 Total expenses and disbursements. Add lines 24 and 25	190,201.	16,928.	4,568.	171,562.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	27,547.			
	b Net investment income (if negative, enter -0-)		70,214.		
	c Adjusted net income (if negative, enter -0-)			9,514.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,197.	168,489.	168,489.
	2 Savings and temporary cash investments	38,709.	32,671.	32,671.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) ATCH 6	862,708.	767,999.	767,999.
	c Investments - corporate bonds (attach schedule) ATCH 7	143,905.	118,774.	118,774.
	11 Investments - land, buildings, and equipment basis ▶	15,718.		
Less accumulated depreciation ▶	15,718.			
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,063,519.	1,087,933.	1,087,933.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 8)	882.	2,307.	
	23 Total liabilities (add lines 17 through 22)	882.	2,307.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,062,637.	1,085,626.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	1,062,637.	1,085,626.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,063,519.	1,087,933.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,062,637.
2 Enter amount from Part I, line 27a	2	27,547.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	-4,558.
4 Add lines 1, 2, and 3	4	1,085,626.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,085,626.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	73,060.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	191,456.	1,049,570.	0.182414
2012	131,497.	913,957.	0.143877
2011	225,474.	895,802.	0.251701
2010	127,618.	1,012,954.	0.125986
2009	231,308.	839,496.	0.275532
2 Total of line 1, column (d)			2 0.979510
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.195902
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,109,721.
5 Multiply line 4 by line 3			5 217,397.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 702.
7 Add lines 5 and 6			7 218,099.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 171,562.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,404.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,404.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,404.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,596.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,596. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BRIAN AUCOIN Telephone no 985-448-1766 Located at 110 RUE ANGELIQUE THIBODAUX, LA ZIP+4 70301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE ATTACHED STATEMENT 11	
	125,937.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	943,019.
b	Average of monthly cash balances	1b	183,601.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,126,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,126,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,899.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,109,721.
6	Minimum investment return. Enter 5% of line 5	6	55,486.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	171,562.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,562.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,562.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>171,562</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

01/01/1999

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	9,514.	34,461.	21,981.	11,469.	77,425.
b 85% of line 2a	8,087.	29,292.	18,684.	9,749.	65,812.
c Qualifying distributions from Part XII, line 4 for each year listed	171,562.	191,456.	131,497.	225,474.	719,989.
d Amounts included in line 2c not used directly for active conduct of exempt activities	125,937.	158,746.	90,210.	138,095.	512,988.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	45,625.	32,710.	41,287.	87,379.	207,001.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	36,991.	34,986.	30,465.	29,847.	132,289.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 11				
Total			▶ 3a	125,937.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	14,082.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-30,834.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-16,752.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-16,752.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **7/5/16**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Brittany Elliser	Preparer's signature <i>Brittany Elliser</i>	Date 06/30/2015	Check <input type="checkbox"/> if self-employed	PTIN P01284594
	Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
	Firm's address ▶ 301 MAIN STREET, SUITE 2150 BATON ROUGE, LA 70801			Phone no 225-344-4000	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number
72-6186958**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GIARDINA INVESTMENTS 110 RUE ANGELIQUE THIBODAUX, LA 70301	\$ 229,040.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	WHITNEY ENTERPRISES 212 RUE ANGELIQUE THIBODAUX, LA 70301	\$ 5,460.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					570.	
428,190.		SEE STATEMENT C-1 437,679.					VARIOUS -9,489.	VARIOUS
317,278.		SEE STATEMENT C-1 235,299.					VARIOUS 81,979.	VARIOUS
TOTAL GAIN (LOSS)							<u>73,060.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	14,082.	14,082.	14,082.
TOTAL	<u>14,082.</u>	<u>14,082.</u>	<u>14,082.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
KPMG	24,720.	12,360.		12,360.
TOTALS	<u>24,720.</u>	<u>12,360.</u>		<u>12,360.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	5,400.	5,400.
TOTALS	<u>5,400.</u>	<u>5,400.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES, ETC.	10,665.	10,665.
EXCISE TAX EXPENSE	1,711.	
TOTALS	<u>12,376.</u>	<u>10,665.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SUPPLIES EXPENSE	354.			354.
INVESTMENT ADVISORY FEES	4,568.	4,568.	4,568.	
POSTAGE & SHIPPING	96.			96.
TOTALS	5,018.	4,568.	4,568.	450.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 12	767,999.	767,999.
TOTALS	<u>767,999.</u>	<u>767,999.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 11	118,774.	118,774.
TOTALS	<u>118,774.</u>	<u>118,774.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

PAYROLL TAXES PAYABLE

2,116.

STATE PAYROLL TAXES PAYABLE

191.

TOTALS

2,307.

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON ASSETS	-4,558.
TOTAL	<u>-4,558.</u>

THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JACOB A. GIARDINA 918 EAST FIRST STREET THIBODAUX, LA 70301	TRUSTEE 3.00	0
GRAND TOTALS		0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MAXINE GIARDINA CHARTER SCHOOL, INC PO BOX 2072 THIBODAUX, LA 70310	NONE PC		GENERAL SUPPORT	5,242
NSU FOUNDATION P O BOX 2050 THIBODAUX, LA 70310	NONE PC		GENERAL SUPPORT	40,450
BAYOU COUNTRY CHILDREN'S MUSEUM P O BOX 1093 THIBODAUX, LA 70302	NONE PC		GENERAL SUPPORT	4,495
LADIES LEUKEMIA LEAGUE P O BOX 9355 METAIRIE, LA 70055-9355	NONE PC		GENERAL SUPPORT	1,000.
FRANCISCAN MISSION ASSOCIATES PO BOX 598 MT VERNON, NY 10551	NONE PC		GENERAL SUPPORT	100
LEGATUS 2779 HIGHWAY 311 SCHRIEVER, LA 70395	NONE PC		GENERAL SUPPORT	2,500

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THIBODAUx VOLUNTEER FIRE DEPT P.O BOX 1421 THIBODAUx, LA 70302	NONE PC	GENERAL SUPPORT	6,800
CROSSROADS 105 ST. LOUIS ST THIBODAUx, LA 70301	NONE PC	GENERAL SUPPORT	500
AMERICAN CANCER SOCIETY 2605 RIVER ROAD NEW ORLEANS, LA 70121	NONE PC	GENERAL SUPPORT	100
OUR LADIES OF PROMPT SUCCOR CHURCH 2635 STATE ST NEW ORLEANS, LA 70118	NONE PC	GENERAL SUPPORT	500
ST JOSEPH SEMINARY COLLEGE 75376 RIVER ROAD ST BENEDICT, LA 70457	NONE PC	GENERAL SUPPORT	25,000
ARCHDIOCESE OF N O 100 HOWARD AVE , STE 800 NEW ORLEANS, LA 70113	NONE PC	GENERAL SUPPORT	25,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MD ANDERSON CANCER CENTER P O BOX 4464 HOUSTON, TX 77210-4464	NONE	PC		GENERAL SUPPORT	10,000
ST JOSEPH CO-CATHEDRAL 721 CANAL BLVD THIBODAUX, LA 70301	NONE	PC		GENERAL SUPPORT	1,000
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PC		GENERAL SUPPORT	2,000
SPECIAL OLYMPICS LOUISIANA 1000 E MORRIS AVE HAMMOND, LA 70403	NONE	PC		GENERAL SUPPORT	150
THE GOOD SHEPHERD SCHOOL 365 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC		GENERAL SUPPORT	1,000
ST. JUDE'S CHILDREN RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC		GENERAL SUPPORT	100.

TOTAL CONTRIBUTIONS PAID

125,937.

**WHITNEY****Trust & Asset Management**228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
CASH AND EQUIVALENTS		
FIDELITY INST MMKT (2013)	32,670.81	1.00
	32,670.81	1.00
* TOTAL CASH AND EQUIVALENTS	32,670.81	
	32,670.81	Part II Line 2

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
FIXED INCOME				
VANGUARD S/T BND INDX-ADM #5132	VBIRX	11,311.812	118,774.03	
			118,905.02	Part II Line 10c
* TOTAL FIXED INCOME			118,774.03	
			118,905.02	

EQUITIES

ADT CORP	ADT	280.000	9,178.40	32.78
			10,348.05	36.96
AMC NETWORKS-A	AMCX	140.000	10,193.20	72.38
			10,612.09	75.80
AETNA INC NEW COM	AET	80.000	10,306.80	114.52
			8,741.79	97.13
ALLIANCE DATA SYSTEMS	ADS	30.000	7,715.70	257.19
			8,382.13	278.74
AMERIPRISE FINL INC COM	AMP	80.000	9,013.60	112.67
			4,740.76	59.26
APPLE INC COM	AAPL	90.000	10,148.40	112.76
			4,273.46	47.48
AUTOZONE INC COM	AZO	20.000	14,318.80	715.99
			7,721.68	386.09
BANK OF NEW YORK MELLON CORP	BK	260.000	10,348.00	39.80
			10,507.33	40.41
BEST BUY INC COM	BBY	275.000	10,103.50	36.74
			9,665.45	35.15
BRINKER INTL INC COM	EAT	185.000	9,829.05	53.13
			9,919.68	53.62
CVS HEALTH CORP HEALTH CORP	CVS	95.000	9,728.00	102.40
			4,637.59	48.82
CAPITAL ONE FINL CORP COM	COF	125.000	9,718.75	77.75
			10,230.09	81.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	170.000	10,699.80	62.94
			10,292.18	60.54

**WHITNEY****Trust & Asset Management**228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

PAGE 3

AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
COMCAST CORP	CMCSA	170.000	8,576.10 10,607.10	56.33 62.99
CONSTELLATION BRANDS INC	STZ	100.000	12,800.00 7,110.74	128.00 71.11
CORNING INC	GLW	485.000	8,348.85 8,030.97	17.21 16.66
CRACKER BARREL OLD COUNTRY STORE, INC	CBRL	70.000	10,082.60 10,763.40	144.18 153.76
DUNKIN BRANDS GROUP INC	DNKN	200.000	10,032.00 10,535.70	50.16 52.68
EAST WEST BANCORP INC	EWBC	230.000	9,294.30 8,676.50	40.41 37.72
EXPEDIA INC	EXPE	100.000	11,499.00 7,501.69	114.99 75.02
EXPRESS SCRIPTS HLDG CO COM	ESRX	120.000	10,032.00 10,155.09	83.60 84.63
FISERV INC COM	FISV	145.000	12,364.15 4,734.61	85.27 32.65
FOOT LOCKER INC	FL	150.000	10,618.50 8,507.64	70.79 56.72
GAMESTOP	GME	250.000	10,620.00 10,456.13	42.48 41.82
HCA HOLDINGS INC	HCA	120.000	10,394.40 8,937.44	86.62 74.48
HANCOCK HORIZON U.S. SMALL CAP FD INSTITUTIONAL	HSCIX	1,380.388	21,299.39 20,126.05	15.43 14.58
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	HHDTX	3,442.896	67,205.33 62,191.53	19.52 18.06
HANCOCK HORIZON BURKENROAD SMALL CAP FUND	HHBUX	359.237	19,872.99 14,204.58	55.32 39.54
THE HANOVER INSURANCE GROUP, INC	THG	140.000	11,046.00 10,764.00	78.90 76.89
HESS CORP COM	HES	140.000	8,323.00 10,485.82	59.45 74.80
HUNTINGTON BANC	HBAN	950.000	10,364.50 10,518.59	10.91 11.07
IPG PHOTONICS CORP	IPGP	110.000	9,286.20 10,491.92	84.42 95.38

**WHITNEY****Trust & Asset Management**228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

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AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
INTEL CORP	INTC	270 000	7,705.80 9,279.58	28.54 34.37
JACK IN THE BOX INC	JACK	110.000	8,599.80 10,093.61	78.18 91.76
JONES LANG LASALLE INC	JLL	60 000	8,832.20 10,332.65	148.87 172.21
KEYCORP	KEY	720 000	9,892.80 10,489.04	13.74 14.57
L BRANDS INC	LB	120.000	10,068.00 10,859.13	83.90 90.49
LAM RESEARCH	LRCX	130.000	9,480.10 10,791.30	72.77 83.01
MARATHON	MRO	270.000	4,668.30 7,122.88	17.29 26.38
MARATHON PETE CORP	MPC	220.000	10,408.20 3,700.45	47.31 16.82
MARSH & MCLENNAN CO	MMC	180.000	9,671.40 9,132.68	53.73 50.74
NASDAQ OMX GROUP	NDAQ	200 000	10,238.00 6,039.90	51.19 30.20
NORTHROP GRUMMAN CORP COM	NOC	75.000	12,280.50 5,201.07	163.74 69.35
PNC FINL SVCS GROUP INC COM	PNC	120 000	10,834.40 9,137.28	91.12 76.14
PPG INDUSTRIES INC	PPG	100.000	9,529.00 7,722.24	95.29 77.22
PHILIP MORRIS INTL INC	PM	130.000	10,374.00 10,848.65	79.80 83.46
PUBLIC SVC ENTERPRISE GROUP INC COM	PEG	250 000	10,062.50 10,619.73	40.25 42.48
RELIANCE STEEL & ALUMINUM CO	RS	160 000	9,299.20 10,505.50	58.12 65.67
ROBERT HALF INTL INC	RHI	170.000	8,675.10 10,519.49	51.03 61.88
SCHLUMBERGER LTD	SLB	120.000	9,284.40 10,168.28	77.37 84.74
SKYWORKS SOLUTIONS INC	SWKS	135.000	11,792.25 3,382.31	87.35 25.05

**WHITNEY****Trust & Asset Management**228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

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AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
SNAP ON INC	SNA	70.000	11,183.80 10,461.20	159.77 149.45
SOUTHWEST AIRLINES CO	LUV	255.000	9,368.50 5,283.88	36.70 20.64
SUNTRUST BKS INC COM	STI	280.000	10,486.20 9,632.18	40.37 37.89
SYNOVUS FINANCIAL CORP	SNV	340.000	10,348.20 10,447.68	30.43 30.73
TEXTRON INC COM	TXT	240.000	9,312.00 9,958.47	38.80 41.66
TRAVELERS COMPANIES INC COM	TRV	100.000	9,955.00 10,285.85	88.55 102.88
UNITEDHEALTH GROUP INC COM	UNH	85.000	9,834.50 5,434.89	115.70 63.94
VERIZON COMMUNICATIONS COM	VZ	140.000	6,441.40 6,968.20	46.01 49.76
WELLS FARGO & CO NEW COM	WFC	180.000	10,132.70 6,411.54	53.33 33.74
WYNDHAM WORLDWIDE CORP COM	WYN	125.000	9,580.00 8,941.71	76.48 71.53
XEROX CORPORATION COM	XRX	735.000	7,474.85 7,034.91	10.17 9.57
ZEBRA TECHNOLOGIES CORP	ZBRA	120.000	9,945.60 10,447.54	82.88 87.06
ALLERGAN PLC	AGN	40.000	12,149.60 2,626.74	303.74 65.67
AON PLC	AON	110.000	10,278.40 9,238.10	93.44 83.98
EVEREST RE GROUP	RE	60.000	10,548.60 5,604.30	175.81 93.41
INVESCO LTD SHS	IVZ	255.000	8,688.05 9,848.04	34.11 38.62
MEDTRONIC PLC	MDT	140.000	10,120.60 9,311.73	72.29 66.51
LYONDELL BASEL INC	LYB	100.000	8,538.00 8,915.34	85.38 89.15
MYLAN NV EUR	MYL	150.000	7,438.50 4,218.41	49.59 28.12
* TOTAL EQUITIES			787,998.96 672,118.83	

Part II Line 10b



WHITNEY

Trust & Asset Management

228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130

STATEMENT OF ACTIVITY

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AUGUST 01, 2015 TO AUGUST 31, 2015

ACCOUNT NAME: GIARDINA FM FNDN
ACCOUNT NUMBER: 1

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
GRAND TOTAL ASSETS			919,443.80 823,694.66	

Tax G/L

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WHITNEY BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE GIARDINA FAMILY FOUNDATION

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TRUST YEAR ENDING 08/31/2015

TAX PREPARER. TAX WORK
TRUST ADMINISTRATOR. 1543
INVESTMENT OFFICER FDN 400

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC 8949
160.0000 AMC NETWORKS-A - 00164V103 - MINOR = 50								
SOLD		10/09/2014	8818 76					
ACQ	160 0000	01/09/2013	8818 76	8515 49	303.27	0 00	LT	F
5.0000 AT&T INC COM - 00206R102 - MINOR = 50								
SOLD		12/03/2014	170.49					
ACQ	5 0000	08/12/2013	170 49	174 54	-4.05	0 00	LT	F
200.0000 AT&T INC COM - 00206R102 - MINOR = 50								
SOLD		04/06/2015	6643 31					
ACQ	200 0000	08/12/2013	6643 31	6981 41	-338.10	0 00	LT	F
20.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 50								
SOLD		05/19/2015	2281 15					
ACQ	20 0000	02/05/2015	2281 15	1942 62	338.53	0 00	ST	C
75.0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 50								
SOLD		12/09/2014	8078 63					
ACQ	75 0000	11/08/2013	8078 63	8616 20	-537 57	0 00	LT	F
30.0000 ALLSTATE CORP COM - 020002101 - MINOR = 50								
SOLD		12/03/2014	2045 35					
ACQ	30 0000	08/08/2012	2045 35	1141.56	903.79	0 00	LT	F
150 0000 ALLSTATE CORP COM - 020002101 - MINOR = 50								
SOLD		07/06/2015	9676 75					
ACQ	150.0000	08/08/2012	9676 75	5707 80	3968 95	0 00	LT	F
10 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 50								
SOLD		12/03/2014	1324 77					
ACQ	10.0000	11/13/2012	1324 77	592 59	732 18	0 00	LT	F
80 0000 APOLLO EDUCATION GROUP INC CL A - 037604105 - MINOR = 50								
SOLD		12/03/2014	2551 14					
ACQ	80 0000	10/09/2014	2551 14	2089 17	461 97	0 00	ST	C
320 0000 APOLLO EDUCATION GROUP INC CL A - 037604105 - MINOR = 50								
SOLD		02/05/2015	8137 58					
ACQ	320 0000	10/09/2014	8137 58	8356.67	-219.09	0.00	ST	C
25 0000 APPLE INC - 037833100 - MINOR = 50								
SOLD		12/03/2014	2889 43					
ACQ	14.0000	06/07/2011	1618 08	666 31	951 77	0 00	LT	F
	1.0000	06/14/2011	115 58	47 48	68 10	0 00	LT	F
	10.0000	03/18/2013	1155 77	644 29	511.48	0 00	LT	F
45 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 50								
SOLD		12/03/2014	2397 99					
ACQ	45.0000	04/09/2014	2397 99	1983 69	414.30	0.00	ST	C
195 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 50								
SOLD		05/06/2015	9663 48					
ACQ	195 0000	04/09/2014	9663 48	8595 99	1067.49	0 00	LT	F
10 0000 ARRIS GROUP INC NEW COM - 04270V106 - MINOR = 50								
SOLD		12/03/2014	295 29					
ACQ	10.0000	11/10/2014	295 29	307 37	-12.08	0 00	ST	C
350 0000 ARRIS GROUP INC NEW COM - 04270V106 - MINOR = 50								
SOLD		08/06/2015	9815 81					
ACQ	350 0000	11/10/2014	9815 81	10758.10	-942.29	0 00	ST	C
160.0000 ASSURANT INC - 04621X108 - MINOR = 50								
SOLD		10/09/2014	9964.93					
ACQ	160.0000	05/09/2014	9964.93	10773 82	-808.89	0.00	ST	C
20.0000 BALL CORP - 058498106 - MINOR = 50								
SOLD		12/03/2014	1353.97					
ACQ	20.0000	11/10/2014	1353 97	1313.58	40.39	0 00	ST	C
150 0000 BALL CORP - 058498106 - MINOR = 50								
SOLD		06/04/2015	10587 88					
ACQ	150.0000	11/10/2014	10587.88	9851 82	736.06	0 00	ST	C
130 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 50								
SOLD		05/06/2015	9170 64					
ACQ	130 0000	02/05/2015	9170 64	10251 26	-1080 62	0 00	ST	C
35.0000 BEST BUY INC COM - 086516101 - MINOR = 50								
SOLD		12/03/2014	1301 97					
ACQ	35 0000	11/10/2014	1301 97	1230 15	71 82	0 00	ST	C
165.0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		10/09/2014	8558 81					
ACQ	165.0000	06/11/2013	8558 81	6896 97	1661.84	0 00	LT	F
15 0000 BRINKER INTL INC COM - 109641100 - MINOR = 50								
SOLD		12/03/2014	832 18					
ACQ	15.0000	10/09/2014	832 18	804 30	27 88	0 00	ST	C
170 0000 CBS CORP - 124857202 - MINOR = 50								
SOLD		09/09/2014	9878 34					
ACQ	170 0000	04/17/2012	9878 34	5583 64	4294 70	0 00	LT	F
25 0000 CVS HEALTH CORP HEALTH CORP - 126650100 - MINOR = 50								
SOLD		12/03/2014	2250 70					
ACQ	25 0000	10/08/2012	2250 70	1220 42	1030 28	0.00	LT	F
20.0000 CVS HEALTH CORP HEALTH CORP - 126650100 - MINOR = 50								
SOLD		07/22/2015	2207 96					
ACQ	20.0000	10/08/2012	2207 96	976 33	1231.63	0 00	LT	F
42.0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50								
SOLD		12/12/2014	233 25					
ACQ	42.0000	01/09/2014	233 25	346.54	-113.29	0 00	ST	C
5.0000 CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 50								
SOLD		12/03/2014	410 24					
ACQ	5 0000	09/09/2014	410 24	409.20	1 04	0 00	ST	C

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 08/31/2015

TAX PREPARER: TAX WORK
TRUST ADMINISTRATOR: 1543
INVESTMENT OFFICER: FDN 400

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
15.0000 CARLISLE COMPANIES - 142339100 - MINOR = 50							
SOLD		12/03/2014	1327 62				
ACQ 15.0000		06/10/2014	1327 62	1317 08	10 54	0 00	ST C
115.0000 CARLISLE COMPANIES - 142339100 - MINOR = 50							
SOLD		02/05/2015	10735 55				
ACQ 115.0000		06/10/2014	10735 55	10097 59	637 96	0 00	ST C
100.0000 CARTER'S INC - 146229109 - MINOR = 50							
SOLD		08/06/2015	9847 74				
ACQ 100.0000		06/04/2015	9847 74	10445 08	-597 34	0 00	ST C
100.0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		10/27/2014	9800 19				
ACQ 100.0000		06/10/2014	9800 19	10921 25	-1121 06	0 00	ST C
85.0000 CHEVRON CORPORATION - 166764100 - MINOR = 50							
SOLD		11/10/2014	10044 93				
ACQ 85.0000		02/11/2013	10044 93	9823 02	221 91	0 00	LT F
15.0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 50							
SOLD		05/06/2015	9335 22				
ACQ 15.0000		02/05/2015	9335 22	10104 82	-769 60	0 00	ST C
10.0000 COMCAST CORP - 20030N101 - MINOR = 50							
SOLD		12/03/2014	567 58				
ACQ 10.0000		02/22/2011	567 58	255.68	311 90	0 00	LT F
180.0000 COMCAST CORP - 20030N101 - MINOR = 50							
SOLD		04/06/2015	10483 33				
ACQ 35.0000		02/22/2011	2038 43	894.87	1143 56	0 00	LT F
		03/23/2011	2620.83	1070 10	1550 73	0 00	LT F
		11/23/2011	5824 07	2130 98	3693 09	0 00	LT F
20.0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 50							
SOLD		12/03/2014	1880 55				
ACQ 20.0000		12/10/2013	1880 55	1422.15	458.40	0 00	ST C
10.0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 50							
SOLD		05/01/2015	1161 57				
ACQ 10.0000		12/10/2013	1161 57	711.07	450.50	0 00	LT F
25.0000 CORNING INC - 219350105 - MINOR = 50							
SOLD		12/03/2014	525 73				
ACQ 25.0000		11/08/2013	525 73	413 97	111.76	0 00	LT F
145.0000 CRANE COMPANY - 224399105 - MINOR = 50							
SOLD		11/10/2014	8825 06				
ACQ 120.0000		07/10/2013	7303 50	7652 88	-349.38	0 00	LT F
		10/23/2013	1521 56	1551 75	-30.19	0 00	LT F
160.0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 50							
SOLD		06/04/2015	10349 27				
ACQ 160.0000		03/05/2015	10349 27	10259.35	89.92	0 00	ST C
40.0000 DEVRY EDUCATION GROUP - 251893103 - MINOR = 50							
SOLD		12/03/2014	1912 35				
ACQ 40.0000		07/10/2014	1912 35	1770 27	142.08	0 00	ST C
210.0000 DEVRY EDUCATION GROUP - 251893103 - MINOR = 50							
SOLD		03/05/2015	7226 10				
ACQ 210.0000		07/10/2014	7226 10	9293 93	-2067 83	0 00	ST C
20.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 50							
SOLD		12/03/2014	1870 15				
ACQ 20.0000		06/14/2011	1870 15	774 80	1095.35	0 00	LT F
110.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 50							
SOLD		01/07/2015	10194 75				
ACQ 20.0000		06/14/2011	1853 59	774 79	1078 80	0 00	LT F
		08/26/2011	8341 16	2928 60	5412 56	0 00	LT F
15.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 50							
SOLD		12/03/2014	979 63				
ACQ 15.0000		02/22/2012	979 63	448 57	531.06	0 00	LT F
160.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 50							
SOLD		04/06/2015	9248 72				
ACQ 160.0000		02/22/2012	9248 72	4784 79	4463.93	0 00	LT F
120.0000 DOVER CORP COM - 260003108 - MINOR = 50							
SOLD		01/07/2015	8366 45				
ACQ 120.0000		06/11/2013	8366 45	7834 36	532.09	0 00	LT F
205.0000 DOW CHEM CO COM - 260543103 - MINOR = 50							
SOLD		01/07/2015	8905 30				
ACQ 205.0000		05/09/2014	8905 30	10099.45	-1194 15	0 00	ST C
10.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 50							
SOLD		12/03/2014	364.39				
ACQ 10.0000		11/10/2014	364 39	377.24	-12.85	0.00	ST C
50.0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 50							
SOLD		07/22/2015	2231 46				
ACQ 50.0000		11/10/2014	2231 46	1886 19	345.27	0 00	ST C
30.0000 EXPEDIA INC - 30212P303 - MINOR = 50							
SOLD		12/03/2014	2626 74				
ACQ 30.0000		06/10/2014	2626 74	2250.51	376 23	0 00	ST C
20.0000 EXPEDIA INC - 30212P303 - MINOR = 50							
SOLD		05/19/2015	2078 36				
ACQ 20.0000		06/10/2014	2078 36	1500.34	578 02	0 00	ST C
35.0000 FISERV INC COM - 337738108 - MINOR = 50							
SOLD		12/03/2014	2491 59				
ACQ 35.0000		02/22/2012	2491 59	1142 84	1348.75	0 00	LT F
30.0000 FOOT LOCKER INC - 344849104 - MINOR = 50							
SOLD		07/22/2015	2091 86				
ACQ 30.0000		01/07/2015	2091.86	1701 53	390.33	0.00	ST C

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WHITNEY BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE GIARDINA FAMILY FOUNDATION

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TRUST YEAR ENDING 08/31/2015

TAX PREPARER. TAX WORK
TRUST ADMINISTRATOR 1543
INVESTMENT OFFICER. FDN 400

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
370 0000 GANNETT CO - 364730101 - MINOR = 50								
SOLD		10/09/2014	10445.09					
ACQ	370 0000	10/08/2013	10445 09	9378 90	1066 19	0 00	LT	F
40 0000 GENTEX CORP - 371901109 - MINOR = 50								
SOLD		12/03/2014	1432 76					
ACQ	40 0000	10/08/2013	1432 76	1022 56	410 20	0 00	LT	F
570.0000 GENTEX CORP - 371901109 - MINOR = 50								
SOLD		02/05/2015	9710 03					
ACQ	570 0000	10/08/2013	9710 03	7285 70	2424 33	0 00	LT	F
20 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 50								
SOLD		07/22/2015	1844 76					
ACQ	20.0000	05/06/2015	1844 76	1489.57	355.19	0 00	ST	C
180 0000 HCC INSURANCE HOLDINGS - 404132102 - MINOR = 50								
SOLD		06/10/2015	13853 89					
ACQ	180 0000	02/05/2015	13853 89	10055 31	3798 58	0 00	ST	C
66 8000 HANCOCK HORIZON U S SMALL CAP FD INSTIT - 41012R639 - MINOR = 62								
SOLD		12/03/2014	1000 00					
ACQ	66.8000	08/13/2014	1000 00	973.94	26.06	0 00	ST	C
211 7750 HANCOCK HORIZON DIVERSIFIED INTERNATIONA - 41012R787 - MINOR = 62								
SOLD		09/18/2014	5000 00					
ACQ	114.3910	08/13/2012	2700 77	2071 62	629 15	0 00	LT	F
	97 3840	08/17/2012	2299 23	1789 92	509 31	0 00	LT	F
225 5300 HANCOCK HORIZON DIVERSIFIED INTERNATIONA - 41012R787 - MINOR = 62								
SOLD		12/03/2014	5000 00					
ACQ	225.5300	08/13/2012	5000 00	4084.35	915 65	0 00	LT	F
17 4640 HANCOCK HORIZON BURKENROAD SMALL CAP FUN - 41012R829 - MINOR = 62								
SOLD		12/03/2014	1000 00					
ACQ	17.4640	05/07/2012	1000 00	684 41	315.59	0 00	LT	F
330 0000 HANESBRANDS - 410345102 - MINOR = 50								
SOLD		08/06/2015	9388 30					
ACQ	330.0000	05/06/2015	9388 30	10226.20	-837.90	0 00	ST	C
80.0000 HARMAN INTERNATIONAL - 413086109 - MINOR = 50								
SOLD		06/04/2015	9804 23					
ACQ	80.0000	05/06/2015	9804 23	9801 27	2.96	0 00	ST	C
370.0000 INGRAM MICRO - 457153104 - MINOR = 50								
SOLD		02/05/2015	9258 24					
ACQ	370.0000	08/12/2014	9258 24	10333 47	-1075.23	0 00	ST	C
30 0000 INTEL CORP - 458140100 - MINOR = 50								
SOLD		12/03/2014	1129 17					
ACQ	30.0000	10/09/2014	1129 17	1031.06	98 11	0 00	ST	C
140 0000 KOHLS CORP COM - 500255104 - MINOR = 50								
SOLD		07/06/2015	8783 86					
ACQ	140.0000	05/06/2015	8783 86	10146 54	-1362.68	0.00	ST	C
130.0000 MANPOWERGROUP INC - 56418H100 - MINOR = 50								
SOLD		02/05/2015	9601 68					
ACQ	130 0000	06/10/2014	9601 68	11210 97	-1609.29	0 00	ST	C
15 0000 MARATHON PETE CORP - 56585A102 - MINOR = 50								
SOLD		12/03/2014	1424 96					
ACQ	5.0000	10/27/2011	474 99	179 35	295.64	0 00	LT	F
	10.0000	10/01/2013	949 97	644 90	305.07	0 00	LT	F
20.0000 MARSH & MCLENNAN CO. - 571748102 - MINOR = 50								
SOLD		12/03/2014	1139 17					
ACQ	20 0000	10/09/2014	1139 17	1014 74	124.43	0 00	ST	C
20 0000 MEDTRONIC - 585055106 - MINOR = 50								
SOLD		12/03/2014	1488 16					
ACQ	20.0000	10/27/2014	1488 16	1330.25	157 91	0.00	ST	C
290 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 50								
SOLD		06/04/2015	7818 85					
ACQ	290 0000	01/07/2015	7818 85	9354 79	-1535 94	0 00	ST	C
20 0000 MYLAN INC - 628530107 - MINOR = 50								
SOLD		12/03/2014	1149 77					
ACQ	20.0000	01/09/2013	1149 77	562 45	587.32	0 00	LT	F
20 0000 NRG ENERGY INC - 629377508 - MINOR = 50								
SOLD		12/03/2014	613 18					
ACQ	20 0000	08/12/2014	613 18	589 11	24.07	0 00	ST	C
330 0000 NRG ENERGY INC - 629377508 - MINOR = 50								
SOLD		04/06/2015	7953 21					
ACQ	330.0000	08/12/2014	7953 21	9720 24	-1767 03	0.00	ST	C
40.0000 NASDAQ OMX GROUP - 631103108 - MINOR = 50								
SOLD		12/03/2014	1794 36					
ACQ	40.0000	02/11/2013	1794 36	1207 98	586.38	0 00	LT	F
30 0000 NASDAQ OMX GROUP - 631103108 - MINOR = 50								
SOLD		05/19/2015	1565.37					
ACQ	30 0000	02/11/2013	1565 37	905.98	659.39	0 00	LT	F
15.0000 NORTHROP GRUMMAN CORP COM - 666807102 - MINOR = 50								
SOLD		12/03/2014	2105.05					
ACQ	15.0000	10/08/2012	2105 05	1040.21	1064.84	0.00	LT	F
105.0000 OCCIDENTAL PETE CORP DEL COM - 674599105 - MINOR = 50								
SOLD		01/07/2015	8083 00					
ACQ	105.0000	01/09/2014	8083 00	9593.17	-1510.17	0.00	ST	C
240 0000 OMEGA HEALTHCARE INVESTORS INC - 681936100 - MINOR = 50								
SOLD		05/06/2015	8309 20					
ACQ	240.0000	01/07/2015	8309 20	10254 98	-1945 78	0 00	ST	C

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TRUST YEAR ENDING 08/31/2015

TAX PREPARER TAX WORK
TRUST ADMINISTRATOR: 1543
INVESTMENT OFFICER: FDN 400

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10.0000 ORACLE CORP CORP COM - 68389X105 - MINOR = 50								
SOLD		12/03/2014	419 19					
ACQ	10 0000	03/11/2013	419 19	358 96	60 23	0 00	LT	F
245 0000 ORACLE CORP CORP COM - 68389X105 - MINOR = 50								
SOLD		04/06/2015	10427 94					
ACQ	245 0000	03/11/2013	10427 94	8794 44	1633 50	0 00	LT	F
5 0000 PTC INC COM - 69370C100 - MINOR = 50								
SOLD		12/03/2014	192 09					
ACQ	5.0000	03/13/2014	192 09	192 64	-0.55	0 00	ST	C
265.0000 PTC INC COM - 69370C100 - MINOR = 50								
SOLD		02/05/2015	9006 80					
ACQ	265 0000	03/13/2014	9006 80	10209 92	-1203 12	0 00	ST	C
10 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 50								
SOLD		12/03/2014	747 38					
ACQ	10 0000	07/10/2013	747 38	503.98	243.40	0 00	LT	F
140 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 50								
SOLD		02/05/2015	10737 09					
ACQ	140 0000	07/10/2013	10737 09	7055 67	3681 42	0 00	LT	F
40 0000 PUBLIC SVC ENTERPRISE GROUP INC COM - 744573106 - MINOR = 50								
SOLD		12/03/2014	1657 56					
ACQ	40 0000	08/12/2013	1657 56	1356 06	301.50	0 00	LT	F
245.0000 PUBLIC SVC ENTERPRISE GROUP INC COM - 744573106 - MINOR = 50								
SOLD		01/07/2015	10124 89					
ACQ	245.0000	08/12/2013	10124 89	8305.84	1819.05	0 00	LT	F
990 0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 50								
SOLD		11/10/2014	10044 01					
ACQ	810 0000	07/10/2013	8217 83	8210 81	7.02	0 00	LT	F
	180 0000	10/23/2013	1826 18	1742 38	83.80	0 00	LT	F
145.0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 50								
SOLD		11/10/2014	9497 52					
ACQ	120 0000	02/22/2012	7860 02	6685 68	1174.34	0 00	LT	F
	25 0000	06/15/2012	1637 50	1192 13	445.37	0 00	LT	F
60.0000 ROPER INDUSTRIES, INC - 776696106 - MINOR = 50								
SOLD		05/06/2015	10064 91					
ACQ	60.0000	02/05/2015	10064 91	9691.72	373.19	0 00	ST	C
110.0000 SPX CORPORATION - 784635104 - MINOR = 50								
SOLD		03/05/2015	9533 55					
ACQ	110 0000	10/27/2014	9533 55	10137.86	-604 31	0.00	ST	C
160.0000 ST JUDE MED INC COM - 790849103 - MINOR = 50								
SOLD		10/27/2014	9626 36					
ACQ	160.0000	03/13/2014	9626 36	10632 94	-1006.58	0 00	ST	C
140 0000 SCRIPPS NETWORKS INTERACTIVE - 811065101 - MINOR = 50								
SOLD		11/10/2014	10275 32					
ACQ	140 0000	05/08/2012	10275 32	7596.09	2679.23	0.00	LT	F
70.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 50								
SOLD		12/03/2014	4585 59					
ACQ	70.0000	10/08/2013	4585 59	1753 79	2831.80	0 00	LT	F
20.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 50								
SOLD		05/01/2015	1907 76					
ACQ	20 0000	10/08/2013	1907 76	501 08	1406.68	0 00	LT	F
160 0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50								
SOLD		12/03/2014	6487 21					
ACQ	160.0000	01/09/2014	6487 21	3302 88	3184.33	0 00	ST	C
110.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50								
SOLD		04/06/2015	10638 74					
ACQ	110.0000	01/07/2015	10638 74	10398 39	240 35	0 00	ST	C
5 0000 SUNTRUST BKS INC COM - 867914103 - MINOR = 50								
SOLD		12/03/2014	197 24					
ACQ	5 0000	01/09/2014	197 24	189 46	7 78	0 00	ST	C
130 0000 TARGET CORP - 87612E106 - MINOR = 50								
SOLD		05/06/2015	10255 71					
ACQ	130.0000	03/05/2015	10255 71	10156 14	99 57	0 00	ST	C
10 0000 THERMO FISHER SCIENTIFIC INC COM - 883556102 - MINOR = 50								
SOLD		12/03/2014	1286 17					
ACQ	10 0000	12/10/2012	1286 17	648.31	637 86	0 00	LT	F
80 0000 THERMO FISHER SCIENTIFIC INC COM - 883556102 - MINOR = 50								
SOLD		02/05/2015	10130 11					
ACQ	80.0000	12/10/2012	10130 11	5186 50	4943.61	0 00	LT	F
195 0000 TORCHMARK CORP - 891027104 - MINOR = 50								
SOLD		11/10/2014	10354 46					
ACQ	168.0000	06/14/2011	8920 77	4748 80	4171.97	0 00	LT	F
	27.0000	02/22/2012	1433 69	877 23	556.46	0 00	LT	F
10 0000 TRAVELERS COMPANIES INC COM - 89417E109 - MINOR = 50								
SOLD		12/03/2014	1043 37					
ACQ	10 0000	11/10/2014	1043 37	1029.60	13.77	0 00	ST	C
15.0000 US BANCORP - 902973304 - MINOR = 50								
SOLD		12/03/2014	660 73					
ACQ	15.0000	04/09/2014	660.73	629 31	31.42	0 00	ST	C
235.0000 US BANCORP - 902973304 - MINOR = 50								
SOLD		04/06/2015	10161 38					
ACQ	235.0000	04/09/2014	10161 38	9859.14	302 24	0 00	ST	C
5 0000 UNITED RENTALS INC - 911363109 - MINOR = 50								
SOLD		12/03/2014	547.38					
ACQ	5 0000	03/13/2014	547.38	449 50	97.88	0 00	ST	C

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TRUST YEAR ENDING 08/31/2015

TAX PREPARER. TAX WORK
TRUST ADMINISTRATOR. 1543
INVESTMENT OFFICER: FDN 400

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
95.0000 UNITED RENTALS INC - 911363109 - MINOR = 50								
SOLD		02/05/2015	8470 22					
ACQ 95 0000		03/13/2014	8470 22	8540 59	-70.37	0 00	ST	C
30 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50								
SOLD		12/03/2014	2999 93					
ACQ 30 0000		06/11/2013	2999 93	1918 20	1081 73	0 00	LT	F
20 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50								
SOLD		01/27/2015	2207 11					
ACQ 20.0000		06/11/2013	2207 11	1278.80	928 31	0 00	LT	F
305 0000 UNUM GROUP - 91529Y106 - MINOR = 50								
SOLD		02/05/2015	9956 32					
ACQ 305 0000		11/08/2013	9956 32	10133 32	-177 00	0 00	LT	F
7129 2780 VANGUARD S/T BND INDX-ADM #5132 - 921937702 - MINOR = 61								
SOLD		11/04/2014	75000 00					
ACQ 2955 7960		02/12/2014	31094 97	31094 98	-0 01	0 00	ST	C
4173 4820		03/05/2014	43905 03	43946 77	-41.74	0 00	ST	C
10 0000 WASTE MGMT INC DEL COM - 94106L109 - MINOR = 50								
SOLD		12/03/2014	485 98					
ACQ 10 0000		11/10/2014	485 98	496 11	-10.13	0 00	ST	C
210 0000 WASTE MGMT INC DEL COM - 94106L109 - MINOR = 50								
SOLD		05/06/2015	10180 72					
ACQ 210 0000		11/10/2014	10180 72	10418.27	-237.55	0 00	ST	C
15 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		12/03/2014	813 73					
ACQ 15.0000		04/17/2012	813 73	506 17	307 56	0 00	LT	F
20.0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 50								
SOLD		12/03/2014	2051 75					
ACQ 20.0000		06/15/2012	2051 75	614.30	1437 45	0 00	LT	F
100 0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 50								
SOLD		07/06/2015	7899.35					
ACQ 75 0000		11/23/2011	5924 51	1939.50	3985 01	0.00	LT	F
25.0000		06/15/2012	1974 84	767 87	1206 96	0.00	LT	F
20 0000 WYNDHAM WORLDWIDE CORP COM - 98310W108 - MINOR = 50								
SOLD		12/03/2014	1651 36					
ACQ 20.0000		05/09/2014	1651.36	1430 67	220.69	0 00	ST	C
110 0000 XEROX CORPORATION COM - 984121103 - MINOR = 50								
SOLD		12/03/2014	1523.79					
ACQ 110.0000		07/10/2013	1523.79	1052.84	470.95	0 00	LT	F
10 0000 ZIMMER BIOMET HLDGS INC - 98956P102 - MINOR = 50								
SOLD		12/03/2014	1137 47					
ACQ 10.0000		09/13/2013	1137 47	816.73	320.74	0.00	LT	F
90.0000 ZIMMER BIOMET HLDGS INC - 98956P102 - MINOR = 50								
SOLD		05/06/2015	9885 86					
ACQ 90.0000		09/13/2013	9885 86	7350 59	2535.27	0 00	LT	F
5.0000 ACTAVIS PLC - G0083B108 - MINOR = 55								
SOLD		12/03/2014	1319 77					
ACQ 5.0000		08/26/2011	1319 77	328 34	991.43	0 00	LT	F
10.0000 AON PLC - G0408V102 - MINOR = 55								
SOLD		12/03/2014	923 57					
ACQ 10 0000		02/13/2014	923 57	839 83	83 74	0 00	ST	C
200.0000 ENSCO PLC - G3157S106 - MINOR = 55								
SOLD		03/05/2015	4691 65					
ACQ 165 0000		09/10/2013	3870 61	9418.41	-5547.80	0 00	LT	F
35 0000		10/23/2013	821 04	1933.05	-1112 01	0 00	LT	F
5 0000 EVEREST RE GROUP - G3223R108 - MINOR = 50								
SOLD		12/03/2014	870 53					
ACQ 5 0000		04/17/2012	870 53	467.02	403 51	0 00	LT	F
15 0000 INVESCO LTD SHS - G491BT108 - MINOR = 55								
SOLD		12/03/2014	606 58					
ACQ 15 0000		08/12/2014	606 58	579 30	27 28	0 00	ST	C
150 0000 TE CONNECTIVITY - H84989104 - MINOR = 55								
SOLD		06/04/2015	10251 51					
ACQ 150.0000		04/06/2015	10251 51	10679 17	-427.66	0 00	ST	C
20 0000 LYONDELL BASEL INDUSTRIES NV - N53745100 - MINOR = 55								
SOLD		05/01/2015	2088 76					
ACQ 20.0000		02/05/2015	2088 76	1783 07	305 69	0 00	ST	C
30 0000 MYLAN NV EUR - N59465109 - MINOR = 55								
SOLD		05/19/2015	2132 06					
ACQ 30.0000		01/09/2013	2132 06	843.68	1288.38	0 00	LT	F
TOTALS			745467 76	672977 93				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	0 00	0.00	0.00	0 00*
COVERED FROM ABOVE	-9489 15	0.00	81978.97	0.00	0 00	
COMMON TRUST FUND	0.00	0.00	0 00			0.00
CAPITAL GAIN DIV/DIST	0.00	0 00	569 45			0.00
	-9489 15	0 00	+ 82548 42			0 00
= 73,059 includes cap gain distributions						

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THE GIARDINA FAMILY FOUNDATION

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TAX PREPARER: TAX WORK
TRUST ADMINISTRATOR: 1543
INVESTMENT OFFICER: FDN 400

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
STATE							
NONCOVERED FROM ABOVE	0.00	0.00	0 00	0.00	0.00		0 00*
COVERED FROM ABOVE	-9489 15	0.00	81978 97	0.00	0.00		
COMMON TRUST FUND	0 00	0 00	0 00				0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	569 45				0 00
	-9489 15	0 00	82548 42	0.00	0.00		0 00
=====							

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
LOUISIANA	N/A	N/A